

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
177	1910.0000	XLON	16-Jan-2023	08:14:25	05003050000002424-E0D7jK7eT3mD20230116
210	1910.0000	XLON	16-Jan-2023	08:14:25	05003050000002114-E0D7jK7eT3mB20230116
174	1910.0000	XLON	16-Jan-2023	08:14:25	05003050000001268-E0D7jK7eT3m920230116
4	1910.0000	XLON	16-Jan-2023	08:14:25	05003050000001268-E0D7jK7eT3m720230116
52	1910.0000	XLON	16-Jan-2023	08:14:58	07003070000006693-E0D7jK7eT4O220230116
171	1910.0000	XLON	16-Jan-2023	08:14:58	07003070000006693-E0D7jK7eT4O620230116
421	1910.0000	XLON	16-Jan-2023	08:14:58	07003070000006693-E0D7jK7eT4OA20230116
140	1910.0000	XLON	16-Jan-2023	08:14:58	07003070000006693-E0D7jK7eT4O820230116
171	1910.0000	XLON	16-Jan-2023	08:14:58	07003070000006693-E0D7jK7eT4O420230116
204	1910.0000	XLON	16-Jan-2023	08:16:05	05003050000006912-E0D7jK7eT6MK20230116
207	1910.0000	XLON	16-Jan-2023	08:16:05	05003050000006912-E0D7jK7eT6MM20230116
222	1909.5000	XLON	16-Jan-2023	08:16:08	05003050000006783-E0D7jK7eT6SV20230116
157	1909.5000	XLON	16-Jan-2023	08:16:08	05003050000006783-E0D7jK7eT6Si20230116
247	1910.0000	XLON	16-Jan-2023	08:17:02	05003050000007055-E0D7jK7eT7lc20230116
30	1910.0000	XLON	16-Jan-2023	08:17:02	05003050000007055-E0D7jK7eT7le20230116
217	1910.0000	XLON	16-Jan-2023	08:21:02	05003050000007343-E0D7jK7eTD0l20230116
36	1910.0000	XLON	16-Jan-2023	08:21:02	05003050000007440-E0D7jK7eTD0n20230116
45	1910.0000	XLON	16-Jan-2023	08:21:02	05003050000007658-E0D7jK7eTD0r20230116
108	1910.0000	XLON	16-Jan-2023	08:21:02	07003070000007292-E0D7jK7eTD0j20230116
91	1910.0000	XLON	16-Jan-2023	08:21:02	07003070000007292-E0D7jK7eTD0R20230116
31	1910.0000	XLON	16-Jan-2023	08:22:12	07003070000007973-E0D7jK7eTEaj20230116
149	1910.0000	XLON	16-Jan-2023	08:22:12	07003070000007973-E0D7jK7eTEaH20230116
31	1908.5000	XLON	16-Jan-2023	08:23:03	07003070000007905-E0D7jK7eTFvY20230116
123	1908.5000	XLON	16-Jan-2023	08:23:03	07003070000007905-E0D7jK7eTFvW20230116
150	1909.5000	XLON	16-Jan-2023	08:23:30	05003050000008199-E0D7jK7eTGP120230116
150	1909.0000	XLON	16-Jan-2023	08:27:15	07003070000008187-E0D7jK7eTLL520230116
5	1906.5000	XLON	16-Jan-2023	08:28:27	05003050000008200-E0D7jK7eTMng20230116
133	1906.5000	XLON	16-Jan-2023	08:28:34	05003050000008200-E0D7jK7eTMtp20230116
146	1905.0000	XLON	16-Jan-2023	08:30:44	05003050000009639-E0D7jK7eTPXC20230116
187	1903.5000	XLON	16-Jan-2023	08:30:48	05003050000009062-E0D7jK7eTPct20230116
151	1902.0000	XLON	16-Jan-2023	08:34:28	05003050000009870-E0D7jK7eTUu20230116
138	1901.0000	XLON	16-Jan-2023	08:36:09	07003070000009722-E0D7jK7eTWvc20230116
152	1899.0000	XLON	16-Jan-2023	08:37:00	05003050000010325-E0D7jK7eTY7420230116
152	1901.5000	XLON	16-Jan-2023	08:40:35	05003050000011063-E0D7jK7eTcZG20230116
290	1906.0000	XLON	16-Jan-2023	08:47:25	05003050000011888-E0D7jK7eTjxT20230116
31	1906.0000	XLON	16-Jan-2023	08:47:25	05003050000011888-E0D7jK7eTjxV20230116
211	1906.0000	XLON	16-Jan-2023	08:47:34	07003070000012047-E0D7jK7eTk4M20230116
141	1906.0000	XLON	16-Jan-2023	08:49:36	07003070000012256-E0D7jK7eTm8F20230116
48	1906.0000	XLON	16-Jan-2023	08:49:36	07003070000012256-E0D7jK7eTm8H20230116
191	1905.5000	XLON	16-Jan-2023	08:52:40	05003050000012191-E0D7jK7eTpeP20230116
78	1903.5000	XLON	16-Jan-2023	08:57:01	07003070000012976-E0D7jK7eTut720230116
93	1903.5000	XLON	16-Jan-2023	08:57:01	07003070000012976-E0D7jK7eTut920230116
197	1902.0000	XLON	16-Jan-2023	08:58:02	07003070000012922-E0D7jK7eTvzJ20230116
86	1904.0000	XLON	16-Jan-2023	09:02:13	07003070000014408-E0D7jK7eU02F20230116
370	1904.0000	XLON	16-Jan-2023	09:03:17	07003070000014408-E0D7jK7eU11B20230116
161	1904.0000	XLON	16-Jan-2023	09:03:17	07003070000014408-E0D7jK7eU11820230116
55	1904.0000	XLON	16-Jan-2023	09:04:03	05003050000014758-E0D7jK7eU27p20230116
297	1904.0000	XLON	16-Jan-2023	09:04:03	05003050000014758-E0D7jK7eU27n20230116
535	1903.0000	XLON	16-Jan-2023	09:04:45	05003050000014223-E0D7jK7eU34r20230116
208	1904.0000	XLON	16-Jan-2023	09:04:45	07003070000014913-E0D7jK7eU34520230116
119	1903.0000	XLON	16-Jan-2023	09:05:42	07003070000015000-E0D7jK7eU48E20230116
67	1903.0000	XLON	16-Jan-2023	09:05:42	07003070000015000-E0D7jK7eU48C20230116
171	1903.0000	XLON	16-Jan-2023	09:05:42	07003070000015000-E0D7jK7eU48820230116
166	1903.0000	XLON	16-Jan-2023	09:05:42	07003070000015000-E0D7jK7eU48620230116
190	1903.0000	XLON	16-Jan-2023	09:05:42	07003070000015000-E0D7jK7eU48A20230116
468	1904.0000	XLON	16-Jan-2023	09:07:30	05003050000015167-E0D7jK7eU5qP20230116
662	1904.0000	XLON	16-Jan-2023	09:09:34	05003050000015396-E0D7jK7eU7Qw20230116
332	1903.0000	XLON	16-Jan-2023	09:10:01	07003070000015096-E0D7jK7eU82k20230116
204	1903.5000	XLON	16-Jan-2023	09:10:01	07003070000015166-E0D7jK7eU81u20230116
404	1904.0000	XLON	16-Jan-2023	09:11:40	07003070000015771-E0D7jK7eU9dF20230116
523	1903.5000	XLON	16-Jan-2023	09:11:50	07003070000015644-E0D7jK7eU9sW20230116
281	1903.0000	XLON	16-Jan-2023	09:12:05	05003050000015780-E0D7jK7eUA5p20230116
52	1903.0000	XLON	16-Jan-2023	09:13:05	05003050000015984-E0D7jK7eUB9m20230116
133	1903.0000	XLON	16-Jan-2023	09:13:05	05003050000015984-E0D7jK7eUB9i20230116
171	1903.0000	XLON	16-Jan-2023	09:13:05	05003050000015984-E0D7jK7eUB9k20230116
297	1902.5000	XLON	16-Jan-2023	09:13:09	05003050000015898-E0D7jK7eUBLP20230116
171	1902.5000	XLON	16-Jan-2023	09:14:03	07003070000016123-E0D7jK7eUCVf20230116
111	1902.5000	XLON	16-Jan-2023	09:14:03	07003070000016123-E0D7jK7eUCVh20230116
171	1902.5000	XLON	16-Jan-2023	09:14:03	07003070000016123-E0D7jK7eUCVd20230116
171	1902.5000	XLON	16-Jan-2023	09:15:42	05003050000016426-E0D7jK7eUEJk20230116
30	1902.5000	XLON	16-Jan-2023	09:15:42	05003050000016426-E0D7jK7eUEJi20230116
23	1902.5000	XLON	16-Jan-2023	09:16:24	05003050000016519-E0D7jK7eUEq720230116
499	1903.0000	XLON	16-Jan-2023	09:18:05	05003050000016764-E0D7jK7eUGPM20230116
118	1903.0000	XLON	16-Jan-2023	09:18:05	05003050000016764-E0D7jK7eUGPH20230116
293	1902.5000	XLON	16-Jan-2023	09:18:41	05003050000016658-E0D7jK7eUH0E20230116
148	1902.5000	XLON	16-Jan-2023	09:18:41	05003050000016619-E0D7jK7eUH0C20230116
515	1901.0000	XLON	16-Jan-2023	09:19:20	07003070000016908-E0D7jK7eUHm120230116
243	1901.0000	XLON	16-Jan-2023	09:21:11	05003050000017065-E0D7jK7eUJZM20230116
161	1901.0000	XLON	16-Jan-2023	09:21:11	05003050000017248-E0D7jK7eUJZO20230116
139	1900.5000	XLON	16-Jan-2023	09:22:02	07003070000017206-E0D7jK7eUKJ120230116
438	1901.5000	XLON	16-Jan-2023	09:23:42	07003070000017551-E0D7jK7eULbK20230116
171	1901.5000	XLON	16-Jan-2023	09:24:03	07003070000017663-E0D7jK7eULvF20230116

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
11	1901.5000	XLON	16-Jan-2023	09:24:03	07003070000017663-EOD7jK7eULvJ20230116
288	1901.5000	XLON	16-Jan-2023	09:24:03	07003070000017663-EOD7jK7eULvD20230116
171	1901.5000	XLON	16-Jan-2023	09:24:03	07003070000017663-EOD7jK7eULvH20230116
380	1901.5000	XLON	16-Jan-2023	09:25:23	07003070000017774-EOD7jK7eUMtu20230116
268	1901.5000	XLON	16-Jan-2023	09:26:25	05003050000018141-EOD7jK7eUNdO20230116
164	1901.5000	XLON	16-Jan-2023	09:26:25	05003050000018141-EOD7jK7eUNdM20230116
490	1901.5000	XLON	16-Jan-2023	09:27:23	05003050000018334-EOD7jK7eUOak20230116
100	1901.5000	XLON	16-Jan-2023	09:27:23	05003050000018334-EOD7jK7eUOax20230116
432	1901.0000	XLON	16-Jan-2023	09:28:31	07003070000017938-EOD7jK7eUPaP20230116
148	1903.5000	XLON	16-Jan-2023	09:32:40	07003070000018801-EOD7jK7eUT5120230116
656	1903.5000	XLON	16-Jan-2023	09:32:40	07003070000018801-EOD7jK7eUT4v20230116
254	1904.0000	XLON	16-Jan-2023	09:32:40	07003070000019002-EOD7jK7eUT4I20230116
676	1904.0000	XLON	16-Jan-2023	09:32:40	07003070000019002-EOD7jK7eUT4K20230116
326	1903.0000	XLON	16-Jan-2023	09:32:41	07003070000019029-EOD7jK7eUT7320230116
519	1901.5000	XLON	16-Jan-2023	09:34:30	05003050000019360-EOD7jK7eUUGN20230116
1014	1901.5000	XLON	16-Jan-2023	09:37:34	07003070000019928-EOD7jK7eUXI520230116
125	1901.0000	XLON	16-Jan-2023	09:37:35	07003070000019873-EOD7jK7eUXK720230116
572	1901.0000	XLON	16-Jan-2023	09:37:35	07003070000019558-EOD7jK7eUXK520230116
199	1900.5000	XLON	16-Jan-2023	09:37:38	07003070000019314-EOD7jK7eUXNs20230116
163	1900.5000	XLON	16-Jan-2023	09:37:38	05003050000019157-EOD7jK7eUXNo20230116
141	1900.5000	XLON	16-Jan-2023	09:37:38	07003070000019314-EOD7jK7eUXNu20230116
853	1901.5000	XLON	16-Jan-2023	09:43:53	05003050000020958-EOD7jK7eUceg20230116
391	1900.5000	XLON	16-Jan-2023	09:43:57	07003070000020204-EOD7jK7eUcP20230116
130	1901.0000	XLON	16-Jan-2023	09:43:57	05003050000020540-EOD7jK7eUciR20230116
430	1901.0000	XLON	16-Jan-2023	09:43:57	07003070000020451-EOD7jK7eUciP20230116
166	1901.0000	XLON	16-Jan-2023	09:43:57	05003050000020825-EOD7jK7eUciT20230116
658	1900.5000	XLON	16-Jan-2023	09:46:54	07003070000021163-EOD7jK7eUf6m20230116
111	1900.5000	XLON	16-Jan-2023	09:46:54	07003070000021163-EOD7jK7eUf6o20230116
376	1900.5000	XLON	16-Jan-2023	09:50:11	07003070000021493-EOD7jK7eUhbB20230116
404	1900.5000	XLON	16-Jan-2023	09:50:11	07003070000021493-EOD7jK7eUhbX20230116
317	1900.5000	XLON	16-Jan-2023	09:50:59	05003050000021928-EOD7jK7eUhi120230116
578	1900.5000	XLON	16-Jan-2023	09:50:59	05003050000021928-EOD7jK7eUhi420230116
204	1900.0000	XLON	16-Jan-2023	09:51:26	05003050000021663-EOD7jK7eUhti20230116
614	1900.0000	XLON	16-Jan-2023	09:51:26	07003070000021139-EOD7jK7eUhtG20230116
387	1899.0000	XLON	16-Jan-2023	09:51:31	05003050000021958-EOD7jK7eUhzC20230116
27	1899.0000	XLON	16-Jan-2023	09:52:41	07003070000022219-EOD7jK7eUifX20230116
301	1899.0000	XLON	16-Jan-2023	09:52:41	07003070000022219-EOD7jK7eUifV20230116
63	1899.0000	XLON	16-Jan-2023	09:52:41	07003070000022219-EOD7jK7eUift20230116
647	1903.0000	XLON	16-Jan-2023	09:54:43	07003070000022440-EOD7jK7eUkSv20230116
228	1903.0000	XLON	16-Jan-2023	09:54:43	07003070000022424-EOD7jK7eUkSr20230116
266	1902.5000	XLON	16-Jan-2023	09:54:45	05003050000022435-EOD7jK7eUkUd20230116
465	1902.0000	XLON	16-Jan-2023	09:54:45	07003070000022344-EOD7jK7eUkVF20230116
220	1902.0000	XLON	16-Jan-2023	09:54:45	07003070000022345-EOD7jK7eUkVH20230116
769	1905.0000	XLON	16-Jan-2023	09:59:40	07003070000023493-EOD7jK7eUoOj20230116
770	1904.0000	XLON	16-Jan-2023	10:00:51	05003050000023584-EOD7jK7eUpKI20230116
405	1904.0000	XLON	16-Jan-2023	10:00:51	05003050000023585-EOD7jK7eUpKn20230116
218	1904.0000	XLON	16-Jan-2023	10:00:51	07003070000023594-EOD7jK7eUpKp20230116
16	1903.5000	XLON	16-Jan-2023	10:02:23	07003070000023905-EOD7jK7eUr8f20230116
305	1903.5000	XLON	16-Jan-2023	10:02:23	07003070000023905-EOD7jK7eUr8h20230116
179	1903.5000	XLON	16-Jan-2023	10:02:23	07003070000023905-EOD7jK7eUr8d20230116
655	1902.0000	XLON	16-Jan-2023	10:03:30	07003070000023769-EOD7jK7eUrxs20230116
537	1901.5000	XLON	16-Jan-2023	10:03:30	05003050000024023-EOD7jK7eUrxs20230116
39	1902.0000	XLON	16-Jan-2023	10:09:05	05003050000024648-EOD7jK7eUwvF20230116
843	1902.0000	XLON	16-Jan-2023	10:09:05	05003050000024648-EOD7jK7eUwvD20230116
625	1902.5000	XLON	16-Jan-2023	10:09:05	07003070000024587-EOD7jK7eUwvui20230116
469	1901.5000	XLON	16-Jan-2023	10:09:16	05003050000024363-EOD7jK7eUw4I20230116
133	1901.5000	XLON	16-Jan-2023	10:09:16	05003050000024756-EOD7jK7eUw4M20230116
906	1902.5000	XLON	16-Jan-2023	10:13:42	05003050000025299-EOD7jK7eUytT20230116
53	1901.5000	XLON	16-Jan-2023	10:14:09	07003070000025145-EOD7jK7eUz3Y20230116
523	1901.5000	XLON	16-Jan-2023	10:14:09	07003070000025145-EOD7jK7eUz3m20230116
405	1902.0000	XLON	16-Jan-2023	10:14:09	07003070000025127-EOD7jK7eUz3O20230116
443	1902.0000	XLON	16-Jan-2023	10:14:09	07003070000025127-EOD7jK7eUz2y20230116
168	1900.0000	XLON	16-Jan-2023	10:15:23	05003050000025461-EOD7jK7eUznT20230116
592	1899.5000	XLON	16-Jan-2023	10:15:37	07003070000025290-EOD7jK7eV04q20230116
142	1905.0000	XLON	16-Jan-2023	10:21:10	05003050000025896-EOD7jK7eV3zy20230116
753	1905.0000	XLON	16-Jan-2023	10:21:10	07003070000025851-EOD7jK7eV40020230116
613	1905.0000	XLON	16-Jan-2023	10:21:10	07003070000025663-EOD7jK7eV3zw20230116
472	1905.0000	XLON	16-Jan-2023	10:21:10	05003050000025808-EOD7jK7eV3zu20230116
617	1905.0000	XLON	16-Jan-2023	10:34:01	05003050000027450-EOD7jK7eVCTK20230116
706	1905.0000	XLON	16-Jan-2023	10:34:01	05003050000027137-EOD7jK7eVCTI20230116
14	1905.0000	XLON	16-Jan-2023	10:34:01	05003050000027515-EOD7jK7eVCTM20230116
133	1905.0000	XLON	16-Jan-2023	10:34:01	05003050000027137-EOD7jK7eVCTG20230116
1955	1905.0000	XLON	16-Jan-2023	10:34:01	07003070000027413-EOD7jK7eVCTO20230116
280	1905.0000	XLON	16-Jan-2023	10:34:20	05003050000027612-EOD7jK7eVCnO20230116
370	1905.0000	XLON	16-Jan-2023	10:34:20	05003050000027608-EOD7jK7eVCnM20230116
1049	1905.0000	XLON	16-Jan-2023	10:34:20	07003070000027430-EOD7jK7eVCnQ20230116
447	1905.0000	XLON	16-Jan-2023	10:34:20	05003050000027608-EOD7jK7eVCnB20230116
230	1904.0000	XLON	16-Jan-2023	10:35:43	07003070000027635-EOD7jK7eVDiW20230116
316	1904.0000	XLON	16-Jan-2023	10:35:43	07003070000027635-EOD7jK7eVDiY20230116
636	1904.5000	XLON	16-Jan-2023	10:38:36	07003070000027866-EOD7jK7eVFGb20230116
260	1904.0000	XLON	16-Jan-2023	10:39:03	07003070000027929-EOD7jK7eVFGa20230116
315	1904.0000	XLON	16-Jan-2023	10:39:03	07003070000027929-EOD7jK7eVFGA20230116



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
636	1903.5000	XLON	16-Jan-2023	10:39:47	07003070000027754-E0D7jK7eVfXW20230116
174	1903.5000	XLON	16-Jan-2023	10:40:43	05003050000028250-E0D7jK7eVGHU20230116
174	1903.5000	XLON	16-Jan-2023	10:40:43	05003050000028250-E0D7jK7eVGHW20230116
9	1903.5000	XLON	16-Jan-2023	10:40:43	05003050000028250-E0D7jK7eVGHs20230116
119	1903.5000	XLON	16-Jan-2023	10:41:26	07003070000028165-E0D7jK7eVH2h20230116
52	1903.5000	XLON	16-Jan-2023	10:41:26	07003070000028165-E0D7jK7eVH2f20230116
174	1903.5000	XLON	16-Jan-2023	10:42:23	07003070000028267-E0D7jK7eVHbh20230116
174	1903.5000	XLON	16-Jan-2023	10:42:23	07003070000028267-E0D7jK7eVHbf20230116
30	1903.5000	XLON	16-Jan-2023	10:42:23	07003070000028267-E0D7jK7eVHbd20230116
125	1903.5000	XLON	16-Jan-2023	10:43:06	07003070000028398-E0D7jK7eVlrB20230116
443	1903.0000	XLON	16-Jan-2023	10:43:09	07003070000028091-E0D7jK7eVluo20230116
36	1903.0000	XLON	16-Jan-2023	10:43:09	07003070000028091-E0D7jK7eVlum20230116
744	1904.5000	XLON	16-Jan-2023	10:47:41	05003050000029177-E0D7jK7eVlpw20230116
166	1904.5000	XLON	16-Jan-2023	10:49:45	07003070000029293-E0D7jK7eVO1G20230116
242	1904.5000	XLON	16-Jan-2023	10:49:45	07003070000029293-E0D7jK7eVO1E20230116
710	1904.0000	XLON	16-Jan-2023	10:49:59	07003070000029187-E0D7jK7eVOEG20230116
220	1904.0000	XLON	16-Jan-2023	10:50:43	07003070000029387-E0D7jK7eVOpG20230116
210	1904.0000	XLON	16-Jan-2023	10:50:43	07003070000029387-E0D7jK7eVOpl20230116
50	1903.5000	XLON	16-Jan-2023	10:50:54	07003070000028633-E0D7jK7eVOw020230116
839	1904.0000	XLON	16-Jan-2023	10:52:47	07003070000029539-E0D7jK7eVQGG20230116
381	1903.5000	XLON	16-Jan-2023	10:53:46	07003070000028633-E0D7jK7eVQro20230116
219	1903.5000	XLON	16-Jan-2023	10:53:46	07003070000028633-E0D7jK7eVQrm20230116
118	1904.0000	XLON	16-Jan-2023	10:55:35	07003070000029828-E0D7jK7eVSAP20230116
349	1904.0000	XLON	16-Jan-2023	10:55:35	07003070000029828-E0D7jK7eVSAN20230116
330	1905.0000	XLON	16-Jan-2023	10:58:06	07003070000030043-E0D7jK7eVThQ20230116
369	1905.0000	XLON	16-Jan-2023	10:58:06	07003070000030043-E0D7jK7eVTha20230116
693	1905.0000	XLON	16-Jan-2023	10:59:32	07003070000030142-E0D7jK7eVUoc20230116
669	1904.5000	XLON	16-Jan-2023	10:59:32	05003050000030304-E0D7jK7eVUpM20230116
65	1904.5000	XLON	16-Jan-2023	10:59:32	05003050000030304-E0D7jK7eVUpE20230116
368	1904.0000	XLON	16-Jan-2023	11:01:02	05003050000030501-E0D7jK7eVVPj20230116
515	1904.0000	XLON	16-Jan-2023	11:01:02	07003070000030336-E0D7jK7eVVPH20230116
28	1904.0000	XLON	16-Jan-2023	11:03:16	07003070000030540-E0D7jK7eVXaD20230116
326	1904.0000	XLON	16-Jan-2023	11:03:16	05003050000030674-E0D7jK7eVXaB20230116
350	1904.5000	XLON	16-Jan-2023	11:13:36	05003050000031231-E0D7jK7eVf7m20230116
713	1905.0000	XLON	16-Jan-2023	11:13:36	05003050000032028-E0D7jK7eVf7820230116
325	1905.0000	XLON	16-Jan-2023	11:13:36	05003050000031251-E0D7jK7eVf6y20230116
126	1905.0000	XLON	16-Jan-2023	11:13:36	07003070000031512-E0D7jK7eVf7220230116
508	1905.0000	XLON	16-Jan-2023	11:13:36	05003050000032001-E0D7jK7eVf7420230116
328	1904.5000	XLON	16-Jan-2023	11:17:50	07003070000032082-E0D7jK7eVhPf20230116
406	1904.5000	XLON	16-Jan-2023	11:20:57	05003050000032690-E0D7jK7eVjOX20230116
355	1904.0000	XLON	16-Jan-2023	11:20:57	05003050000032174-E0D7jK7eVjOb20230116
319	1905.0000	XLON	16-Jan-2023	11:30:48	05003050000033730-E0D7jK7eVowl20230116
190	1905.0000	XLON	16-Jan-2023	11:30:48	05003050000033730-E0D7jK7eVowj20230116
151	1905.0000	XLON	16-Jan-2023	11:30:48	05003050000033670-E0D7jK7eVowD20230116
138	1905.0000	XLON	16-Jan-2023	11:30:48	05003050000033574-E0D7jK7eVowB20230116
218	1905.0000	XLON	16-Jan-2023	11:30:48	05003050000033152-E0D7jK7eVow020230116
338	1905.0000	XLON	16-Jan-2023	11:30:48	05003050000033187-E0D7jK7eVow220230116
101	1905.0000	XLON	16-Jan-2023	11:30:48	05003050000033254-E0D7jK7eVow420230116
152	1905.0000	XLON	16-Jan-2023	11:30:48	05003050000033365-E0D7jK7eVow920230116
657	1905.0000	XLON	16-Jan-2023	11:30:48	05003050000033365-E0D7jK7eVow620230116
286	1905.0000	XLON	16-Jan-2023	11:30:50	05003050000033730-E0D7jK7eVoy920230116
231	1905.0000	XLON	16-Jan-2023	11:33:07	07003070000033806-E0D7jK7eVpV20230116
238	1905.0000	XLON	16-Jan-2023	11:34:22	07003070000033910-E0D7jK7eVqVw20230116
252	1904.5000	XLON	16-Jan-2023	11:35:20	07003070000033756-E0D7jK7eVqpt20230116
319	1905.0000	XLON	16-Jan-2023	11:45:06	05003050000034675-E0D7jK7eVwnp20230116
216	1905.0000	XLON	16-Jan-2023	11:45:06	05003050000035142-E0D7jK7eVwo120230116
163	1905.0000	XLON	16-Jan-2023	11:45:06	07003070000034860-E0D7jK7eVwnx20230116
271	1905.0000	XLON	16-Jan-2023	11:45:06	05003050000035118-E0D7jK7eVwnz20230116
31	1905.0000	XLON	16-Jan-2023	11:45:06	05003050000034675-E0D7jK7eVwnv20230116
349	1905.0000	XLON	16-Jan-2023	11:47:01	07003070000035358-E0D7jK7eVv2W20230116
266	1908.0000	XLON	16-Jan-2023	12:19:34	07003070000038999-E0D7jK7eWHTU20230116
88	1908.0000	XLON	16-Jan-2023	12:19:34	07003070000038999-E0D7jK7eWHTR20230116
218	1908.0000	XLON	16-Jan-2023	12:22:00	05003050000039280-E0D7jK7eWJ7K20230116
106	1908.0000	XLON	16-Jan-2023	12:22:00	05003050000039280-E0D7jK7eWJ7E20230116
211	1907.5000	XLON	16-Jan-2023	12:23:16	05003050000039048-E0D7jK7eWJsT20230116
293	1907.0000	XLON	16-Jan-2023	12:26:56	07003070000038974-E0D7jK7eWm2m20230116
347	1907.0000	XLON	16-Jan-2023	12:29:29	07003070000040002-E0D7jK7eWnNac20230116
329	1908.0000	XLON	16-Jan-2023	12:30:10	05003050000040152-E0D7jK7eWnOAM20230116
228	1907.5000	XLON	16-Jan-2023	12:33:36	07003070000040075-E0D7jK7eWnQ9C20230116
841	1908.0000	XLON	16-Jan-2023	12:46:16	05003050000042941-E0D7jK7eWnVh20230116
170	1908.0000	XLON	16-Jan-2023	12:46:16	05003050000042668-E0D7jK7eWnVb20230116
154	1908.0000	XLON	16-Jan-2023	12:46:16	07003070000042615-E0D7jK7eWnVd20230116
613	1908.0000	XLON	16-Jan-2023	12:46:16	05003050000042780-E0D7jK7eWnVf20230116
194	1908.0000	XLON	16-Jan-2023	12:46:16	05003050000042971-E0D7jK7eWnVj20230116
347	1908.0000	XLON	16-Jan-2023	12:46:16	07003070000042155-E0D7jK7eWnVT20230116
239	1908.0000	XLON	16-Jan-2023	12:46:16	05003050000042382-E0D7jK7eWnVv20230116
490	1908.0000	XLON	16-Jan-2023	12:46:16	05003050000042382-E0D7jK7eWnVx20230116
272	1908.0000	XLON	16-Jan-2023	12:46:16	05003050000042532-E0D7jK7eWnVz20230116
139	1907.5000	XLON	16-Jan-2023	12:49:38	07003070000043160-E0D7jK7eWnWYSN20230116
246	1907.0000	XLON	16-Jan-2023	12:49:38	05003050000042979-E0D7jK7eWnWYSX20230116
130	1907.0000	XLON	16-Jan-2023	12:51:54	07003070000043359-E0D7jK7eWnWzFC20230116
125	1906.0000	XLON	16-Jan-2023	12:53:48	07003070000043029-E0D7jK7eWnWzL20230116

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
154	1906.5000	XLON	16-Jan-2023	12:53:48	07003070000043310-E0D7jK7eWaY820230116
154	1905.5000	XLON	16-Jan-2023	12:53:51	07003070000043435-E0D7jK7eWadf20230116
139	1905.0000	XLON	16-Jan-2023	12:55:24	07003070000043541-E0D7jK7eWbFV20230116
36	1905.0000	XLON	16-Jan-2023	12:55:24	07003070000043541-E0D7jK7eWbFb20230116
150	1904.5000	XLON	16-Jan-2023	12:55:40	05003050000043651-E0D7jK7eWbWD20230116
138	1903.5000	XLON	16-Jan-2023	13:00:37	07003070000043707-E0D7jK7eWelf20230116
196	1903.5000	XLON	16-Jan-2023	13:00:37	07003070000044088-E0D7jK7eWelh20230116
138	1904.5000	XLON	16-Jan-2023	13:00:37	07003070000043799-E0D7jK7eWeGk20230116
125	1904.0000	XLON	16-Jan-2023	13:00:37	05003050000043815-E0D7jK7eWeHg20230116
153	1903.5000	XLON	16-Jan-2023	13:04:31	05003050000044708-E0D7jK7eWgWu20230116
180	1903.0000	XLON	16-Jan-2023	13:05:07	05003050000044697-E0D7jK7eWhBL20230116
108	1904.0000	XLON	16-Jan-2023	13:10:14	07003070000045627-E0D7jK7eWkCX20230116
288	1903.5000	XLON	16-Jan-2023	13:10:50	07003070000045434-E0D7jK7eWkVb20230116
278	1903.0000	XLON	16-Jan-2023	13:12:07	05003050000045362-E0D7jK7eWlAu20230116
167	1902.5000	XLON	16-Jan-2023	13:12:21	05003050000044452-E0D7jK7eWlSP20230116
389	1903.0000	XLON	16-Jan-2023	13:14:07	07003070000046018-E0D7jK7eWmOL20230116
315	1903.0000	XLON	16-Jan-2023	13:17:07	05003050000046247-E0D7jK7eWncp20230116
293	1904.0000	XLON	16-Jan-2023	13:20:14	05003050000046893-E0D7jK7eWplo20230116
123	1904.0000	XLON	16-Jan-2023	13:20:16	05003050000046901-E0D7jK7eWplv20230116
44	1904.0000	XLON	16-Jan-2023	13:20:16	05003050000046901-E0D7jK7eWplt20230116
138	1905.5000	XLON	16-Jan-2023	13:22:52	05003050000047228-E0D7jK7eWqRV20230116
540	1905.0000	XLON	16-Jan-2023	13:23:05	07003070000047117-E0D7jK7eWqYm20230116
415	1904.5000	XLON	16-Jan-2023	13:23:06	05003050000047124-E0D7jK7eWqah20230116
413	1906.5000	XLON	16-Jan-2023	13:31:15	05003050000048446-E0D7jK7eWvCu20230116
30	1906.5000	XLON	16-Jan-2023	13:31:16	07003070000048355-E0D7jK7eWvDP20230116
36	1906.5000	XLON	16-Jan-2023	13:31:16	07003070000048355-E0D7jK7eWvDR20230116
174	1906.5000	XLON	16-Jan-2023	13:31:16	07003070000048355-E0D7jK7eWvDT20230116
33	1906.5000	XLON	16-Jan-2023	13:31:16	07003070000048355-E0D7jK7eWvDV20230116
127	1906.0000	XLON	16-Jan-2023	13:31:20	07003070000048053-E0D7jK7eWvHQ20230116
388	1905.5000	XLON	16-Jan-2023	13:31:20	07003070000047541-E0D7jK7eWvI420230116
343	1906.0000	XLON	16-Jan-2023	13:31:20	05003050000047696-E0D7jK7eWvHM20230116
328	1906.0000	XLON	16-Jan-2023	13:31:20	07003070000048057-E0D7jK7eWvHS20230116
234	1905.5000	XLON	16-Jan-2023	13:31:20	05003050000048152-E0D7jK7eWvI820230116
133	1906.0000	XLON	16-Jan-2023	13:31:20	05003050000047696-E0D7jK7eWvHO20230116
316	1906.5000	XLON	16-Jan-2023	13:33:03	07003070000048550-E0D7jK7eWvWf720230116
152	1905.5000	XLON	16-Jan-2023	13:33:45	05003050000048656-E0D7jK7eWvX20230116
227	1905.5000	XLON	16-Jan-2023	13:33:45	05003050000048656-E0D7jK7eWvXD20230116
232	1905.5000	XLON	16-Jan-2023	13:33:45	05003050000048667-E0D7jK7eWvDX20230116
272	1904.5000	XLON	16-Jan-2023	13:38:53	05003050000048876-E0D7jK7eX0Ee20230116
45	1904.5000	XLON	16-Jan-2023	13:38:53	07003070000049204-E0D7jK7eX0Ei20230116
101	1904.5000	XLON	16-Jan-2023	13:38:53	07003070000049204-E0D7jK7eX0En20230116
226	1904.5000	XLON	16-Jan-2023	13:39:44	07003070000049465-E0D7jK7eX1Xt20230116
320	1904.5000	XLON	16-Jan-2023	13:39:44	07003070000049465-E0D7jK7eX1Xk20230116
76	1904.0000	XLON	16-Jan-2023	13:41:07	07003070000048738-E0D7jK7eX2R420230116
238	1904.0000	XLON	16-Jan-2023	13:41:07	07003070000048738-E0D7jK7eX2R620230116
296	1904.0000	XLON	16-Jan-2023	13:41:32	05003050000049935-E0D7jK7eX2dM20230116
344	1904.0000	XLON	16-Jan-2023	13:45:38	05003050000050064-E0D7jK7eX54O20230116
174	1905.0000	XLON	16-Jan-2023	13:50:36	05003050000050984-E0D7jK7eX8Em20230116
174	1905.0000	XLON	16-Jan-2023	13:50:36	05003050000050984-E0D7jK7eX8Ek20230116
69	1905.0000	XLON	16-Jan-2023	13:50:36	05003050000050984-E0D7jK7eX8Eq20230116
302	1905.0000	XLON	16-Jan-2023	13:50:36	05003050000050984-E0D7jK7eX8Eo20230116
330	1905.0000	XLON	16-Jan-2023	13:53:10	07003070000051106-E0D7jK7eX9eH20230116
327	1905.0000	XLON	16-Jan-2023	13:53:10	07003070000051106-E0D7jK7eX9eJ20230116
626	1904.5000	XLON	16-Jan-2023	13:53:50	05003050000050824-E0D7jK7eXA1O20230116
229	1904.5000	XLON	16-Jan-2023	13:53:50	05003050000050956-E0D7jK7eXA1Q20230116
182	1904.0000	XLON	16-Jan-2023	13:55:21	07003070000051334-E0D7jK7eXAt720230116
98	1904.0000	XLON	16-Jan-2023	13:55:21	07003070000051334-E0D7jK7eXAt920230116
365	1904.0000	XLON	16-Jan-2023	13:59:01	05003050000051722-E0D7jK7eXDDo20230116
421	1904.0000	XLON	16-Jan-2023	13:59:32	07003070000052262-E0D7jK7eXDfb20230116
588	1904.0000	XLON	16-Jan-2023	14:01:20	07003070000052528-E0D7jK7eXEx920230116
313	1904.0000	XLON	16-Jan-2023	14:03:35	07003070000052912-E0D7jK7eXFvQ20230116
189	1904.0000	XLON	16-Jan-2023	14:03:35	07003070000052912-E0D7jK7eXFvO20230116
484	1904.0000	XLON	16-Jan-2023	14:05:11	05003050000053141-E0D7jK7eXGux20230116
364	1903.5000	XLON	16-Jan-2023	14:05:12	05003050000051400-E0D7jK7eXGwj20230116
435	1903.0000	XLON	16-Jan-2023	14:07:52	07003070000053378-E0D7jK7eXlIF20230116
5	1902.0000	XLON	16-Jan-2023	14:07:54	07003070000053610-E0D7jK7eXlIn20230116
322	1902.0000	XLON	16-Jan-2023	14:07:54	05003050000053283-E0D7jK7eXlInh20230116
375	1902.0000	XLON	16-Jan-2023	14:07:55	07003070000053610-E0D7jK7eXlInq20230116
293	1901.5000	XLON	16-Jan-2023	14:12:15	07003070000053956-E0D7jK7eXKnM20230116
3	1901.0000	XLON	16-Jan-2023	14:12:18	05003050000053929-E0D7jK7eXKqO20230116
137	1901.0000	XLON	16-Jan-2023	14:12:25	05003050000053929-E0D7jK7eXKsb20230116
154	1901.0000	XLON	16-Jan-2023	14:14:05	05003050000053929-E0D7jK7eXlV020230116
25	1901.0000	XLON	16-Jan-2023	14:15:14	05003050000053929-E0D7jK7eXlMg720230116
209	1901.0000	XLON	16-Jan-2023	14:15:14	07003070000054306-E0D7jK7eXlMg920230116
287	1901.0000	XLON	16-Jan-2023	14:15:14	05003050000054728-E0D7jK7eXlMgF20230116
140	1900.5000	XLON	16-Jan-2023	14:15:14	05003050000054024-E0D7jK7eXlMhK20230116
228	1900.5000	XLON	16-Jan-2023	14:15:14	05003050000054171-E0D7jK7eXlMhO20230116
31	1900.5000	XLON	16-Jan-2023	14:15:14	05003050000054024-E0D7jK7eXlMhM20230116
21	1900.0000	XLON	16-Jan-2023	14:15:18	07003070000054318-E0D7jK7eXlMki20230116
251	1900.0000	XLON	16-Jan-2023	14:15:18	07003070000054318-E0D7jK7eXlMkk20230116
5	1901.0000	XLON	16-Jan-2023	14:16:26	05003050000055014-E0D7jK7eXlNIO20230116
487	1902.0000	XLON	16-Jan-2023	14:19:10	07003070000055438-E0D7jK7eXlPei20230116



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
639	1902.5000	XLON	16-Jan-2023	14:23:34	07003070000055968-E0D7jK7eXRmo20230116
133	1902.0000	XLON	16-Jan-2023	14:23:34	05003050000056470-E0D7jK7eXR0520230116
136	1902.0000	XLON	16-Jan-2023	14:23:34	07003070000056443-E0D7jK7eXR0720230116
126	1902.0000	XLON	16-Jan-2023	14:23:34	05003050000056493-E0D7jK7eXR0920230116
596	1902.0000	XLON	16-Jan-2023	14:23:34	07003070000055845-E0D7jK7eXRnz20230116
158	1902.5000	XLON	16-Jan-2023	14:23:34	07003070000056425-E0D7jK7eXRmw20230116
66	1901.5000	XLON	16-Jan-2023	14:23:34	07003070000056190-E0D7jK7eXRpT20230116
227	1901.5000	XLON	16-Jan-2023	14:23:34	05003050000056427-E0D7jK7eXRpV20230116
349	1901.5000	XLON	16-Jan-2023	14:23:34	07003070000056190-E0D7jK7eXRpQ20230116
326	1902.0000	XLON	16-Jan-2023	14:25:39	07003070000056763-E0D7jK7eXSms20230116
305	1901.5000	XLON	16-Jan-2023	14:26:42	07003070000056596-E0D7jK7eXTTD20230116
53	1901.5000	XLON	16-Jan-2023	14:26:42	07003070000056596-E0D7jK7eXTTH20230116
611	1902.0000	XLON	16-Jan-2023	14:29:57	07003070000057464-E0D7jK7eXVQx20230116
352	1901.5000	XLON	16-Jan-2023	14:30:41	07003070000057328-E0D7jK7eXWmp20230116
1	1904.0000	XLON	16-Jan-2023	14:34:26	05003050000058959-E0D7jK7eXZeI20230116
988	1904.0000	XLON	16-Jan-2023	14:34:26	05003050000058959-E0D7jK7eXZeo20230116
3	1904.0000	XLON	16-Jan-2023	14:34:26	05003050000058959-E0D7jK7eXZem20230116
256	1904.0000	XLON	16-Jan-2023	14:34:27	07003070000058903-E0D7jK7eXZgn20230116
309	1904.0000	XLON	16-Jan-2023	14:34:27	07003070000058903-E0D7jK7eXZgt20230116
257	1904.0000	XLON	16-Jan-2023	14:34:27	07003070000058903-E0D7jK7eXZgp20230116
150	1904.0000	XLON	16-Jan-2023	14:34:27	07003070000058903-E0D7jK7eXZgr20230116
257	1904.0000	XLON	16-Jan-2023	14:34:45	07003070000058979-E0D7jK7eXZvs20230116
256	1904.0000	XLON	16-Jan-2023	14:34:45	07003070000058979-E0D7jK7eXZvu20230116
827	1903.5000	XLON	16-Jan-2023	14:35:02	07003070000058428-E0D7jK7eXaAW20230116
273	1903.5000	XLON	16-Jan-2023	14:35:02	07003070000058428-E0D7jK7eXaAU20230116
1156	1904.5000	XLON	16-Jan-2023	14:36:30	07003070000059371-E0D7jK7eXbWs20230116
100	1904.5000	XLON	16-Jan-2023	14:36:30	07003070000059371-E0D7jK7eXbWx20230116
144	1904.5000	XLON	16-Jan-2023	14:36:44	07003070000059430-E0D7jK7eXbhW20230116
256	1904.5000	XLON	16-Jan-2023	14:36:44	07003070000059430-E0D7jK7eXbhU20230116
311	1904.5000	XLON	16-Jan-2023	14:36:44	07003070000059430-E0D7jK7eXbhs20230116
257	1904.5000	XLON	16-Jan-2023	14:36:44	07003070000059430-E0D7jK7eXbhQ20230116
127	1905.0000	XLON	16-Jan-2023	14:38:55	07003070000059825-E0D7jK7eXdNN20230116
1124	1905.0000	XLON	16-Jan-2023	14:38:55	07003070000059825-E0D7jK7eXdNR20230116
430	1905.0000	XLON	16-Jan-2023	14:38:55	07003070000059825-E0D7jK7eXdNV20230116
152	1905.0000	XLON	16-Jan-2023	14:40:06	05003050000059900-E0D7jK7eXeNt20230116
377	1905.0000	XLON	16-Jan-2023	14:40:06	07003070000059859-E0D7jK7eXeNr20230116
175	1905.0000	XLON	16-Jan-2023	14:40:06	07003070000059857-E0D7jK7eXeNn20230116
164	1905.0000	XLON	16-Jan-2023	14:40:06	05003050000059899-E0D7jK7eXeNp20230116
299	1904.5000	XLON	16-Jan-2023	14:40:06	05003050000059601-E0D7jK7eXeQU20230116
129	1904.5000	XLON	16-Jan-2023	14:40:06	07003070000059637-E0D7jK7eXeQY20230116
151	1904.5000	XLON	16-Jan-2023	14:40:06	07003070000059668-E0D7jK7eXeQa20230116
328	1904.5000	XLON	16-Jan-2023	14:40:06	05003050000059601-E0D7jK7eXeQR20230116
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1	1904.5000	XLON	16-Jan-2023	14:40:42	05003050000060190-E0D7jK7eXeuz20230116
388	1904.5000	XLON	16-Jan-2023	14:40:42	05003050000060190-E0D7jK7eXev120230116
251	1904.5000	XLON	16-Jan-2023	14:40:42	05003050000060190-E0D7jK7eXev320230116
1061	1904.5000	XLON	16-Jan-2023	14:41:17	05003050000060280-E0D7jK7eXfVL20230116
311	1904.5000	XLON	16-Jan-2023	14:41:44	05003050000060420-E0D7jK7eXfol20230116
385	1904.5000	XLON	16-Jan-2023	14:41:44	05003050000060420-E0D7jK7eXfoP20230116
32	1904.5000	XLON	16-Jan-2023	14:41:44	05003050000060420-E0D7jK7eXfoN20230116
366	1904.5000	XLON	16-Jan-2023	14:41:47	07003070000060368-E0D7jK7eXfs520230116
46	1904.5000	XLON	16-Jan-2023	14:41:48	07003070000060368-E0D7jK7eXfs220230116
182	1905.5000	XLON	16-Jan-2023	14:42:37	05003050000060577-E0D7jK7eXgSy20230116
333	1905.5000	XLON	16-Jan-2023	14:42:37	05003050000060577-E0D7jK7eXgSw20230116
414	1906.0000	XLON	16-Jan-2023	14:43:34	07003070000060674-E0D7jK7eXhJ520230116
311	1906.0000	XLON	16-Jan-2023	14:43:34	07003070000060674-E0D7jK7eXhJ720230116
301	1905.5000	XLON	16-Jan-2023	14:43:35	05003050000060674-E0D7jK7eXhN220230116
46	1905.5000	XLON	16-Jan-2023	14:43:35	05003050000060674-E0D7jK7eXhNC20230116
137	1905.5000	XLON	16-Jan-2023	14:43:37	07003070000060654-E0D7jK7eXhOP20230116
451	1905.5000	XLON	16-Jan-2023	14:43:37	05003050000060674-E0D7jK7eXhOL20230116
486	1905.0000	XLON	16-Jan-2023	14:43:43	07003070000060396-E0D7jK7eXhZT20230116
216	1905.0000	XLON	16-Jan-2023	14:43:43	07003070000060396-E0D7jK7eXhZR20230116
183	1905.0000	XLON	16-Jan-2023	14:43:43	05003050000060455-E0D7jK7eXhZV20230116
239	1904.5000	XLON	16-Jan-2023	14:45:09	07003070000060984-E0D7jK7eXinz20230116
510	1904.5000	XLON	16-Jan-2023	14:45:09	07003070000060984-E0D7jK7eXio120230116
68	1904.5000	XLON	16-Jan-2023	14:45:43	05003050000061145-E0D7jK7eXjMg20230116
256	1904.5000	XLON	16-Jan-2023	14:45:43	05003050000061145-E0D7jK7eXjMk20230116
257	1904.5000	XLON	16-Jan-2023	14:45:43	05003050000061145-E0D7jK7eXjMi20230116
201	1905.5000	XLON	16-Jan-2023	14:46:27	07003070000061255-E0D7jK7eXjz920230116
41	1905.5000	XLON	16-Jan-2023	14:46:27	05003050000061218-E0D7jK7eXjz120230116
150	1905.5000	XLON	16-Jan-2023	14:46:27	07003070000061221-E0D7jK7eXjz720230116
732	1905.5000	XLON	16-Jan-2023	14:46:27	05003050000061218-E0D7jK7eXjz320230116
256	1905.5000	XLON	16-Jan-2023	14:46:44	07003070000061320-E0D7jK7eXkBM20230116
310	1905.5000	XLON	16-Jan-2023	14:46:44	07003070000061320-E0D7jK7eXkBQ20230116
256	1905.5000	XLON	16-Jan-2023	14:46:44	07003070000061320-E0D7jK7eXkBo20230116
521	1905.0000	XLON	16-Jan-2023	14:47:08	07003070000061110-E0D7jK7eXkR720230116
132	1905.0000	XLON	16-Jan-2023	14:47:08	07003070000061240-E0D7jK7eXkRJ20230116
186	1905.0000	XLON	16-Jan-2023	14:47:08	05003050000061151-E0D7jK7eXkR520230116
164	1905.0000	XLON	16-Jan-2023	14:47:08	05003050000061152-E0D7jK7eXkR920230116
535	1905.0000	XLON	16-Jan-2023	14:47:08	05003050000061224-E0D7jK7eXkRB20230116

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
157	1905.0000	XLON	16-Jan-2023	14:47:08	05003050000061235-EOD7jK7eXkRH20230116
154	1905.0000	XLON	16-Jan-2023	14:47:08	05003050000061225-EOD7jK7eXkRD20230116
174	1905.0000	XLON	16-Jan-2023	14:47:08	05003050000061283-EOD7jK7eXkRL20230116
477	1904.5000	XLON	16-Jan-2023	14:47:16	07003070000061392-EOD7jK7eXkYO20230116
266	1905.5000	XLON	16-Jan-2023	14:50:31	07003070000061794-EOD7jK7eXnCK20230116
960	1905.5000	XLON	16-Jan-2023	14:50:31	05003050000061696-EOD7jK7eXnCE20230116
247	1905.5000	XLON	16-Jan-2023	14:50:31	05003050000061813-EOD7jK7eXnCI20230116
682	1905.0000	XLON	16-Jan-2023	14:50:31	05003050000061814-EOD7jK7eXnDT20230116
55	1905.0000	XLON	16-Jan-2023	14:50:34	05003050000061836-EOD7jK7eXnGq20230116
177	1905.0000	XLON	16-Jan-2023	14:50:34	05003050000061836-EOD7jK7eXnGs20230116
189	1905.0000	XLON	16-Jan-2023	14:50:34	05003050000061857-EOD7jK7eXnGw20230116
150	1905.0000	XLON	16-Jan-2023	14:50:34	07003070000061806-EOD7jK7eXnGo20230116
13	1905.0000	XLON	16-Jan-2023	14:50:34	05003050000061814-EOD7jK7eXnGm20230116
126	1905.0000	XLON	16-Jan-2023	14:50:34	05003050000061866-EOD7jK7eXnGy20230116
230	1905.0000	XLON	16-Jan-2023	14:50:34	07003070000061824-EOD7jK7eXnGu20230116
268	1904.5000	XLON	16-Jan-2023	14:51:31	07003070000061984-EOD7jK7eXoCK20230116
672	1904.5000	XLON	16-Jan-2023	14:51:45	07003070000061984-EOD7jK7eXoMV20230116
172	1904.5000	XLON	16-Jan-2023	14:51:45	07003070000061984-EOD7jK7eXoMT20230116
256	1904.5000	XLON	16-Jan-2023	14:52:26	05003050000062327-EOD7jK7eXopd20230116
257	1904.5000	XLON	16-Jan-2023	14:52:26	05003050000062327-EOD7jK7eXopb20230116
255	1904.5000	XLON	16-Jan-2023	14:52:26	05003050000062327-EOD7jK7eXopf20230116
215	1904.5000	XLON	16-Jan-2023	14:52:26	05003050000062327-EOD7jK7eXopZ20230116
1128	1904.0000	XLON	16-Jan-2023	14:52:35	07003070000062109-EOD7jK7eXozV20230116
892	1903.5000	XLON	16-Jan-2023	14:53:46	07003070000062197-EOD7jK7eXpee20230116
394	1903.5000	XLON	16-Jan-2023	14:53:46	07003070000062478-EOD7jK7eXpei20230116
167	1903.5000	XLON	16-Jan-2023	14:53:46	07003070000062197-EOD7jK7eXpeb20230116
1179	1903.0000	XLON	16-Jan-2023	14:54:35	05003050000062465-EOD7jK7eXqCD20230116
464	1904.0000	XLON	16-Jan-2023	14:56:11	07003070000062920-EOD7jK7eXrWZ20230116
1061	1904.5000	XLON	16-Jan-2023	14:56:33	05003050000063009-EOD7jK7eXrms20230116
403	1904.0000	XLON	16-Jan-2023	14:56:33	07003070000062964-EOD7jK7eXrnz20230116
349	1904.0000	XLON	16-Jan-2023	14:56:33	05003050000062968-EOD7jK7eXrnt20230116
548	1903.5000	XLON	16-Jan-2023	14:57:32	07003070000063001-EOD7jK7eXsf20230116
187	1903.5000	XLON	16-Jan-2023	14:57:32	07003070000062966-EOD7jK7eXses20230116
475	1903.5000	XLON	16-Jan-2023	14:57:32	07003070000062966-EOD7jK7eXsf20230116
181	1904.0000	XLON	16-Jan-2023	14:58:08	07003070000063204-EOD7jK7eXtCi20230116
401	1905.0000	XLON	16-Jan-2023	15:00:12	05003050000063625-EOD7jK7eXuvP20230116
402	1905.0000	XLON	16-Jan-2023	15:00:12	05003050000063625-EOD7jK7eXuvN20230116
131	1905.0000	XLON	16-Jan-2023	15:00:12	05003050000063625-EOD7jK7eXuvR20230116
250	1905.0000	XLON	16-Jan-2023	15:00:12	05003050000063625-EOD7jK7eXuvT20230116
321	1905.0000	XLON	16-Jan-2023	15:00:12	05003050000063625-EOD7jK7eXuvV20230116
402	1905.0000	XLON	16-Jan-2023	15:00:13	07003070000063567-EOD7jK7eXuwI20230116
132	1905.0000	XLON	16-Jan-2023	15:00:13	07003070000063567-EOD7jK7eXuwM20230116
143	1905.0000	XLON	16-Jan-2023	15:00:13	07003070000063567-EOD7jK7eXuwO20230116
401	1905.0000	XLON	16-Jan-2023	15:00:13	07003070000063567-EOD7jK7eXuwK20230116
322	1905.0000	XLON	16-Jan-2023	15:01:17	05003050000063816-EOD7jK7eXw7t20230116
364	1905.0000	XLON	16-Jan-2023	15:01:18	07003070000063759-EOD7jK7eXw9T20230116
772	1905.0000	XLON	16-Jan-2023	15:01:18	07003070000063759-EOD7jK7eXw9a20230116
390	1904.5000	XLON	16-Jan-2023	15:01:56	05003050000063924-EOD7jK7eXwiH20230116
401	1904.5000	XLON	16-Jan-2023	15:01:56	05003050000063924-EOD7jK7eXwif20230116
233	1904.0000	XLON	16-Jan-2023	15:02:31	07003070000063861-EOD7jK7eXx8P20230116
1085	1904.0000	XLON	16-Jan-2023	15:02:31	07003070000063861-EOD7jK7eXx8T20230116
301	1903.0000	XLON	16-Jan-2023	15:03:31	07003070000064094-EOD7jK7eXy8F20230116
200	1903.0000	XLON	16-Jan-2023	15:03:31	07003070000064094-EOD7jK7eXy8H20230116
169	1903.0000	XLON	16-Jan-2023	15:03:31	07003070000064094-EOD7jK7eXy8J20230116
26	1902.5000	XLON	16-Jan-2023	15:05:21	05003050000064149-EOD7jK7eXzVN20230116
299	1902.5000	XLON	16-Jan-2023	15:05:23	05003050000064149-EOD7jK7eXzVp20230116
67	1902.5000	XLON	16-Jan-2023	15:05:23	05003050000064149-EOD7jK7eXzVs20230116
579	1902.5000	XLON	16-Jan-2023	15:06:08	07003070000064426-EOD7jK7eY09x20230116
260	1902.5000	XLON	16-Jan-2023	15:06:08	05003050000064149-EOD7jK7eY09o20230116
174	1902.5000	XLON	16-Jan-2023	15:06:08	07003070000064221-EOD7jK7eY09v20230116
144	1902.5000	XLON	16-Jan-2023	15:06:08	05003050000064238-EOD7jK7eY09t20230116
85	1902.5000	XLON	16-Jan-2023	15:06:08	05003050000064149-EOD7jK7eY09r20230116
1808	1902.5000	XLON	16-Jan-2023	15:06:09	07003070000064642-EOD7jK7eY0B020230116
301	1902.5000	XLON	16-Jan-2023	15:06:09	07003070000064642-EOD7jK7eY0Ay20230116
242	1902.5000	XLON	16-Jan-2023	15:06:09	07003070000064642-EOD7jK7eY0Au20230116
301	1902.5000	XLON	16-Jan-2023	15:06:09	07003070000064642-EOD7jK7eY0Aw20230116
737	1902.0000	XLON	16-Jan-2023	15:07:09	07003070000064095-EOD7jK7eY0s20230116
158	1902.0000	XLON	16-Jan-2023	15:07:09	07003070000064179-EOD7jK7eY0s820230116
536	1902.0000	XLON	16-Jan-2023	15:07:09	07003070000064165-EOD7jK7eY0s420230116
125	1902.0000	XLON	16-Jan-2023	15:07:09	07003070000064190-EOD7jK7eY0sA20230116
176	1902.0000	XLON	16-Jan-2023	15:07:09	07003070000064169-EOD7jK7eY0s620230116
150	1902.0000	XLON	16-Jan-2023	15:07:09	05003050000064256-EOD7jK7eY0sC20230116
128	1902.0000	XLON	16-Jan-2023	15:07:09	05003050000064292-EOD7jK7eY0sI20230116
179	1902.0000	XLON	16-Jan-2023	15:07:09	05003050000064271-EOD7jK7eY0sE20230116
191	1902.0000	XLON	16-Jan-2023	15:07:09	05003050000064278-EOD7jK7eY0sG20230116
313	1901.5000	XLON	16-Jan-2023	15:07:37	05003050000064757-EOD7jK7eY1J20230116
333	1901.5000	XLON	16-Jan-2023	15:07:37	07003070000064749-EOD7jK7eY1Jb20230116
257	1901.5000	XLON	16-Jan-2023	15:08:24	05003050000065041-EOD7jK7eY1hg20230116
202	1901.5000	XLON	16-Jan-2023	15:09:06	05003050000065130-EOD7jK7eY2520230116
77	1901.5000	XLON	16-Jan-2023	15:09:06	05003050000065130-EOD7jK7eY2520230116
1576	1901.0000	XLON	16-Jan-2023	15:09:23	05003050000064875-EOD7jK7eY2DJ20230116
630	1900.5000	XLON	16-Jan-2023	15:09:24	07003070000065077-EOD7jK7eY2EB20230116

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
240	1900.5000	XLON	16-Jan-2023	15:09:24	07003070000065077-E0D7jK7eY2Eg20230116
1187	1900.5000	XLON	16-Jan-2023	15:10:05	05003050000065282-E0D7jK7eY2gU20230116
359	1900.0000	XLON	16-Jan-2023	15:10:11	07003070000065131-E0D7jK7eY2kz20230116
236	1900.0000	XLON	16-Jan-2023	15:10:20	07003070000065131-E0D7jK7eY3Ei20230116
548	1900.0000	XLON	16-Jan-2023	15:10:25	07003070000065131-E0D7jK7eY3L320230116
59	1902.0000	XLON	16-Jan-2023	15:13:24	05003050000065844-E0D7jK7eY5Yi20230116
301	1902.0000	XLON	16-Jan-2023	15:13:24	05003050000065844-E0D7jK7eY5Ye20230116
301	1902.0000	XLON	16-Jan-2023	15:13:24	05003050000065844-E0D7jK7eY5Yg20230116
3	1902.5000	XLON	16-Jan-2023	15:15:15	05003050000066187-E0D7jK7eY6mT20230116
319	1902.5000	XLON	16-Jan-2023	15:15:15	05003050000066187-E0D7jK7eY6mg20230116
683	1902.5000	XLON	16-Jan-2023	15:15:15	05003050000066187-E0D7jK7eY6mk20230116
10	1902.5000	XLON	16-Jan-2023	15:15:15	05003050000066187-E0D7jK7eY6mm20230116
144	1902.5000	XLON	16-Jan-2023	15:17:08	05003050000066196-E0D7jK7eY7m620230116
1105	1902.5000	XLON	16-Jan-2023	15:17:08	05003050000066187-E0D7jK7eY7m420230116
1288	1904.5000	XLON	16-Jan-2023	15:17:28	07003070000066482-E0D7jK7eY8CD20230116
394	1904.5000	XLON	16-Jan-2023	15:17:28	07003070000066482-E0D7jK7eY8C20230116
301	1904.5000	XLON	16-Jan-2023	15:17:29	07003070000066483-E0D7jK7eY8Dz20230116
332	1904.5000	XLON	16-Jan-2023	15:17:29	07003070000066483-E0D7jK7eY8E120230116
301	1904.5000	XLON	16-Jan-2023	15:17:29	07003070000066483-E0D7jK7eY8Dv20230116
203	1904.5000	XLON	16-Jan-2023	15:17:29	07003070000066483-E0D7jK7eY8Dx20230116
237	1904.5000	XLON	16-Jan-2023	15:17:42	05003050000066572-E0D7jK7eY8JV20230116
961	1904.0000	XLON	16-Jan-2023	15:17:45	05003050000066529-E0D7jK7eY8M520230116
200	1904.0000	XLON	16-Jan-2023	15:17:45	07003070000066465-E0D7jK7eY8M720230116
519	1903.0000	XLON	16-Jan-2023	15:18:09	05003050000066582-E0D7jK7eY8aM20230116
1182	1904.0000	XLON	16-Jan-2023	15:19:32	05003050000066850-E0D7jK7eYAg920230116
100	1904.0000	XLON	16-Jan-2023	15:20:00	07003070000066927-E0D7jK7eYBFd20230116
301	1904.0000	XLON	16-Jan-2023	15:20:00	07003070000066927-E0D7jK7eYBFf20230116
218	1904.0000	XLON	16-Jan-2023	15:20:00	07003070000066927-E0D7jK7eYBFh20230116
1240	1903.5000	XLON	16-Jan-2023	15:20:21	07003070000066796-E0D7jK7eYBYb20230116
414	1903.5000	XLON	16-Jan-2023	15:22:03	07003070000067233-E0D7jK7eYcJd20230116
1276	1903.5000	XLON	16-Jan-2023	15:22:03	07003070000067233-E0D7jK7eYcJg20230116
150	1904.5000	XLON	16-Jan-2023	15:22:56	05003050000067438-E0D7jK7eYDL720230116
301	1904.5000	XLON	16-Jan-2023	15:22:56	05003050000067438-E0D7jK7eYDL920230116
150	1904.5000	XLON	16-Jan-2023	15:23:00	07003070000067406-E0D7jK7eYDPA20230116
936	1904.5000	XLON	16-Jan-2023	15:23:11	05003050000067470-E0D7jK7eYDaA20230116
145	1904.0000	XLON	16-Jan-2023	15:23:11	05003050000067476-E0D7jK7eYDaU20230116
1002	1904.0000	XLON	16-Jan-2023	15:23:11	07003070000067430-E0D7jK7eYDaS20230116
184	1904.5000	XLON	16-Jan-2023	15:24:51	07003070000067706-E0D7jK7eYF9g20230116
14	1904.5000	XLON	16-Jan-2023	15:24:51	07003070000067706-E0D7jK7eYF9i20230116
160	1904.5000	XLON	16-Jan-2023	15:24:51	07003070000067706-E0D7jK7eYF9e20230116
24	1904.5000	XLON	16-Jan-2023	15:24:51	07003070000067706-E0D7jK7eYF9k20230116
225	1904.5000	XLON	16-Jan-2023	15:24:51	07003070000067706-E0D7jK7eYF9o20230116
226	1904.5000	XLON	16-Jan-2023	15:24:51	07003070000067706-E0D7jK7eYF9m20230116
862	1904.0000	XLON	16-Jan-2023	15:25:11	07003070000067686-E0D7jK7eYFPA20230116
862	1904.0000	XLON	16-Jan-2023	15:25:11	05003050000067707-E0D7jK7eYFP820230116
958	1907.0000	XLON	16-Jan-2023	15:29:25	05003050000069014-E0D7jK7eYJgx20230116
226	1907.0000	XLON	16-Jan-2023	15:29:26	07003070000068996-E0D7jK7eYJij20230116
225	1907.0000	XLON	16-Jan-2023	15:29:26	07003070000068996-E0D7jK7eYJil20230116
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1132	1907.0000	XLON	16-Jan-2023	15:29:27	05003050000069023-E0D7jK7eYJj920230116
225	1907.0000	XLON	16-Jan-2023	15:29:28	07003070000069002-E0D7jK7eYJkA20230116
140	1907.0000	XLON	16-Jan-2023	15:29:29	07003070000069006-E0D7jK7eYJl620230116
67	1907.0000	XLON	16-Jan-2023	15:29:29	07003070000069006-E0D7jK7eYJkf20230116
1100	1907.0000	XLON	16-Jan-2023	15:29:29	07003070000069006-E0D7jK7eYJl920230116